Alleghany County Water District

	r's Report	-	March 2022	
MAIN A	CCOUNT	Γ	Beginning Balance \$	17,368.48
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Deposits Date	S From:		For:	Amoun
3/8		Customers	Water \$	1,989.23
		Cucionicio	Ψ	1,000.20
Expendi	ituros		Deposits Total \$	1,989.23
Ck#	Date	To:	For:	
5697	3/3	Bruce Coons	WDO February Bill - Gross \$385.41	322.46
5698	3/3	Edda Snyder	Bookkeeper February Bill - Gross \$175	161.62
5699	3/3	Edward Snyder	WDA February Bill - Gross \$323.00 \$	298.29
EFT	3/15	PG&E	Pumphouse \$	249.35
EFT	3/15	PG&E	Tank Site \$	13.49
5700	3/24	AT&T	S S	83.55
5701	3/24	Cranmer Engineering	Water Tests \$	180.00
1129	3/28			42.89
		Quill		
1130	3/28	Rae Bell reimburse	1/3 QuickBooks subscription \$166.67 + \$29.91 Office Supplies \$	196.58
1131	3/28	Amber Mehrmann	Secretary February Bill	\$30.00
			Expenditures Total \$	1,578.23
F		FUND WATER OPERATION		
Contingen	•	\$ 14,500		17,779.48
	aint. Fund	\$ 1,000	0.00 Less Reserve Fund \$	(15,500.00
Contingen	•	\$ 1,000	0.00 Less Reserve Fund \$ 0.00 Plus Undeposited Funds \$	
Contingen	aint. Fund	\$ 1,000	0.00 Less Reserve Fund \$	(15,500.00
Contingen	aint. Fund	\$ 1,000	0.00 Less Reserve Fund \$ 0.00 Plus Undeposited Funds \$	(15,500.00 3,551.20
Contingen Equip. Ma	TOTAL	\$ 1,000	0.00 Less Reserve Fund \$ 0.00 Plus Undeposited Funds \$ Available Funds \$	(15,500.00 3,551.20
Contingen Equip. Ma	TOTAL	\$ 1,000 \$ 15,500	0.00 Less Reserve Fund \$ 0.00 Plus Undeposited Funds \$ Available Funds \$	(15,500.00 3,551.20 5,830.68
Contingen Equip. Ma NON-EN Deposit:	TOTAL	\$ 1,000 \$ 15,500 SE ACCOUNT (Historical	Less Reserve Fund \$ 0.00 Plus Undeposited Funds \$ Available Funds \$ I Church & Park) Beginning Balance \$	(15,500.00 3,551.20 5,830.68 10,066.36
Contingen Equip. Ma	TOTAL	\$ 1,000 \$ 15,500	0.00 Less Reserve Fund \$ 0.00 Plus Undeposited Funds \$ Available Funds \$	(15,500.00 3,551.20 5,830.68
Contingen Equip. Ma NON-EN Deposit:	TOTAL	\$ 1,000 \$ 15,500 SE ACCOUNT (Historical	Less Reserve Fund \$ 0.00 Plus Undeposited Funds \$ Available Funds \$ I Church & Park) Beginning Balance \$	(15,500.00 3,551.20 5,830.68 10,066.36
Contingen Equip. Ma NON-EN Deposit:	TOTAL	\$ 1,000 \$ 15,500 SE ACCOUNT (Historical	Less Reserve Fund \$ 0.00 Plus Undeposited Funds \$ Available Funds \$ I Church & Park) Beginning Balance \$	(15,500.00 3,551.20 5,830.68 10,066.36
Contingen Equip. Ma NON-EN Deposite Date	ITERPRIS	\$ 1,000 \$ 15,500 SE ACCOUNT (Historical	Less Reserve Fund \$ 0.00 Plus Undeposited Funds \$ Available Funds \$ I Church & Park) Beginning Balance \$ For:	(15,500.00 3,551.20 5,830.68 10,066.36
Contingen Equip. Ma NON-EN Deposite Date Expendi	ITERPRIS s	\$ 1,000 \$ 15,500 SE ACCOUNT (Historical From:	Less Reserve Fund \$ 0.00 Plus Undeposited Funds \$ Available Funds \$ I Church & Park) Beginning Balance \$ For: Deposits Total \$	(15,500.00 3,551.20 5,830.68 10,066.36
Contingen Equip. Ma NON-EN Deposit: Date Expendi Ck #	ITERPRIS s itures Date	\$ 1,000 \$ 15,500 SE ACCOUNT (Historical From:	Less Reserve Fund \$ 0.00 Plus Undeposited Funds \$ Available Funds \$ I Church & Park) Beginning Balance \$ For: Deposits Total \$	(15,500.00 3,551.20 5,830.68 10,066.36 Amoun
Contingen Equip. Ma NON-EN Deposite Date Expendi	ITERPRIS s	\$ 1,000 \$ 15,500 SE ACCOUNT (Historical From:	Less Reserve Fund \$ 0.00 Plus Undeposited Funds \$ Available Funds \$ I Church & Park) Beginning Balance \$ For: Deposits Total \$	(15,500.00 3,551.20 5,830.68 10,066.36
NON-EN Deposite Date Expendi Ck # EFT	int. Fund TOTAL ITERPRIS s itures Date 3/16	\$ 1,000 \$ 15,500 SE ACCOUNT (Historical From: To: PG&E	Less Reserve Fund \$ 0.00 Plus Undeposited Funds \$ Available Funds \$ I Church & Park) Beginning Balance \$ For: Deposits Total \$	(15,500.00 3,551.20 5,830.68 10,066.36 Amoun
NON-EN Deposits Date Expendi Ck # EFT Report Pre	int. Fund TOTAL ITERPRIS s itures Date 3/16 epared by	\$ 1,000 \$ 15,500 SE ACCOUNT (Historical From: To: PG&E	Less Reserve Fund \$ 0.00 Plus Undeposited Funds \$ Available Funds \$ Church & Park Beginning Balance \$ For:	(15,500.00 3,551.20 5,830.68 10,066.36 Amoun
NON-EN Deposits Date Expendi Ck # EFT Report Pre	int. Fund TOTAL ITERPRIS s itures Date 3/16 epared by	\$ 1,000 \$ 15,500 SE ACCOUNT (Historical From: To: PG&E	Less Reserve Fund \$ 0.00 Plus Undeposited Funds \$ Available Funds \$ Church & Park Beginning Balance \$ For:	(15,500.00 3,551.20 5,830.68 10,066.36 Amoun
NON-EN Deposits Date Expendi Ck # EFT Report Pre	int. Fund TOTAL ITERPRIS s itures Date 3/16 epared by	\$ 1,000 \$ 15,500 SE ACCOUNT (Historical From: To: PG&E	Less Reserve Fund \$ 0.00 Plus Undeposited Funds \$ Available Funds \$ Church & Park Beginning Balance \$ For:	(15,500.00 3,551.20 5,830.68 10,066.36 Amoun
NON-EN Deposite Date Expendi Ck # EFT Report Preventing agents	int. Fund TOTAL ITERPRIS s itures Date 3/16 epared by	\$ 1,000 \$ 15,500 SE ACCOUNT (Historical From: To: PG&E	Less Reserve Fund \$ 0.00 Plus Undeposited Funds \$ Available Funds \$ Church & Park Beginning Balance \$ For:	(15,500.00 3,551.20 5,830.68 10,066.36 Amoun - 10.54 10,055.82
NON-EN Deposits Date Expendi Ck # EFT Report Proverified ag	int. Fund TOTAL ITERPRIS s itures Date 3/16 epared by	\$ 1,000 \$ 15,500 SE ACCOUNT (Historical From: To: PG&E	Less Reserve Fund \$ 0.00 Plus Undeposited Funds \$ Available Funds \$ Church & Park Beginning Balance \$ For:	(15,500.00 3,551.20 5,830.68 10,066.36 Amoun - 10.54 10,055.82 7,933.79